

SCOTT E TANNE ESQ
70 BLOOMFIELD AVE, SUITE 203
PINE BROOK, NJ 07058

Re: MARC MCDONNELL
104 LELAND TRAIL
HOPATCONG, NJ 07843

Atty: SCOTT E TANNE ESQ
70 BLOOMFIELD AVE, SUITE 203
PINE BROOK, NJ 07058

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025
Chapter 13 Case # 23-16993**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$102,025.00

RECEIPTS AS OF 01/01/2025

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/12/2023	\$1,295.00		12/04/2023	\$1,295.00	
03/26/2024	\$1,432.00		05/24/2024	\$4,296.00	
10/11/2024	\$1,875.00		11/15/2024	\$1,875.00	
Total Receipts: \$12,068.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$12,068.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK	04/15/2024	\$216.89	926,485	06/17/2024	\$3,204.39	929,370
	06/17/2024	\$749.70	929,370	11/18/2024	\$1,397.84	936,572
	11/18/2024	\$330.65	936,572			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			871.02	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,297.51	100.00%	5,297.51	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	ABSOLUTE RESOLUTIONS	UNSECURED	1,735.97	*	0.00	
0003	ALLY CAPITAL	VEHICLE SECURI	0.00	100.00%	0.00	
0005	AMEX	UNSECURED	0.00	*	0.00	
0007	AVANT/WEBBANK	UNSECURED	0.00	*	0.00	
0010	CAPITAL ONE NA	UNSECURED	732.78	*	0.00	
0012	JPMORGAN CHASE BANK NA	UNSECURED	701.39	*	0.00	
0016	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0020	GOLDMAN SACHS BANK USA	UNSECURED	0.00	*	0.00	
0022	IC SYSTEMS, INC	UNSECURED	0.00	*	0.00	
0024	UNITED STATES TREASURY/IRS	PRIORITY	3,793.00	100.00%	0.00	

Chapter 13 Case # 23-16993

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0025	MIDFIRST BANK	(NEW) Prepetition /	67,173.06	100.00%	4,819.12	
0027	MISSION LANE LLC	UNSECURED	0.00	*	0.00	
0029	PETRO INC	UNSECURED	0.00	*	0.00	
0031	LVNV FUNDING LLC	UNSECURED	1,046.46	*	0.00	
0033	SPRING OAKS CAPITAL, LLC	UNSECURED	1,042.26	*	0.00	
0035	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	
0040	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0041	UNITED STATES TREASURY/IRS	UNSECURED	202.32	*	0.00	
0042	U.S. DEPARTMENT OF EDUCATION	UNSECURED	3,081.37	*	0.00	
0043	QUANTUM3 GROUP LLC	UNSECURED	4,529.48	*	0.00	
0044	MIDFIRST BANK	(NEW) MTG Agree	15,829.96	100.00%	1,080.35	

Total Paid: \$12,068.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$12,068.00 - Paid to Claims: \$5,899.47 - Admin Costs Paid: \$6,168.53 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.